

**Drinking Water SRF Program Information
for the State of Nevada**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	-	5/14/1998	8/31/1999	-	12/21/2000	9/30/2002	9/24/2003	-
2	Total Annual Federal Grants	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000	\$15,841,600	\$8,004,100	\$0
3	*Cumulative Federal Grants	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900	\$50,742,500	\$58,746,600	\$58,746,600
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$54,816	\$9,789,340	\$199,865	\$1,493,936	\$1,121,670	\$1,771,038
9	Second Quarter Outlays	\$0	\$0	\$57,814	\$241,471	\$597,275	\$1,144,315	\$552,996	\$2,077,837
10	Third Quarter Outlays	\$0	\$0	\$132,527	\$227,976	\$8,985,135	\$1,829,144	\$2,427,441	\$1,402,451
11	Fourth Quarter Outlays	\$0	\$127,545	\$237,494	\$861,945	\$1,704,344	\$1,177,564	\$2,447,866	\$4,109,907
12	*Total Annual Outlays	\$0	\$127,545	\$482,651	\$11,120,732	\$11,486,619	\$5,644,959	\$6,549,973	\$9,361,233
13	*Cumulative Outlays	\$0	\$127,545	\$610,196	\$11,730,928	\$23,217,547	\$28,862,506	\$35,412,479	\$44,773,712

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	7/6/2005	6/15/2006	7/3/2007	9/10/2008	4/23/2009		5/10/2010	
2	Total Annual Federal Grants	\$8,285,500	\$8,229,300	\$8,229,000	\$8,146,000	\$19,500,000	\$19,500,000	\$21,719,000	\$0
3	*Cumulative Federal Grants	\$67,032,100	\$75,261,400	\$83,490,400	\$91,636,400	\$111,136,400		\$132,855,400	\$19,500,000
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$643,982	\$3,166,133	\$2,336,432	\$1,426,760	\$1,025,161	\$0	\$1,642,613	\$838,169
9	Second Quarter Outlays	\$1,500,976	\$2,533,265	\$707,805	\$6,162,402	\$714,161	\$0	\$2,856,279	\$1,665,955
10	Third Quarter Outlays	\$2,091,019	\$7,981,711	\$1,114,685	\$728,284	\$677,135	\$0	\$4,447,339	\$3,652,370
11	Fourth Quarter Outlays	\$1,884,588	\$3,354,360	\$3,761,685	\$3,934,811	\$3,463,956	\$2,519,416	\$4,680,541	\$3,553,824
12	*Total Annual Outlays	\$6,120,565	\$17,035,469	\$7,920,607	\$12,252,257	\$5,880,412	\$2,519,416	\$13,626,773	\$9,710,318
13	*Cumulative Outlays	\$50,894,277	\$67,929,746	\$75,850,353	\$88,102,610	\$93,983,022		\$107,609,794	\$12,229,734

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$0	\$12,558,800	\$0	\$14,585,100	\$7,757,000	\$6,231,280	\$9,610,320	\$8,004,100
15	*Cumulative Capitalization Grants	\$0	\$12,558,800	\$12,558,800	\$27,143,900	\$34,900,900	\$41,132,180	\$50,742,500	\$58,746,600
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,001,787)	\$0	(\$2,951,901)	(\$1,547,853)	(\$3,410,558)	(\$2,481,271)	(\$2,266,709)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$251,674	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,557,013	\$0	\$11,884,873	\$6,209,147	\$2,820,722	\$7,129,049	\$5,737,391
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,557,013	\$9,557,013	\$21,441,886	\$27,651,033	\$30,471,755	\$37,600,804	\$43,338,195
21	*Annual State Contributions	\$0	\$0	\$0	\$5,430,868	\$1,556,182	\$1,566,162	\$0	\$3,252,493
22	*Cumulative State Contributions	\$0	\$0	\$0	\$5,430,868	\$6,987,050	\$8,553,212	\$8,553,212	\$11,805,705
23	*Annual Net Investments for the DWSRF Fund	\$0	\$9,557,013	\$0	\$17,315,741	\$7,765,329	\$4,386,884	\$7,129,049	\$8,989,884
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$9,557,013	\$9,557,013	\$26,872,754	\$34,638,083	\$39,024,967	\$46,154,016	\$55,143,900
25	*State Contributions as a % of Grants - Annual	-	0%	-	37%	20%	25%	0%	41%
26	*State Contributions as a % of Grants - Cumulative	-	0%	0%	20%	20%	21%	17%	20%
Outlays (Dollars)									
27	*Annual	\$0	\$0	\$372,702	\$10,496,281	\$10,644,220	\$6,171,739	\$5,279,671	\$7,699,192
28	*Cumulative	\$0	\$0	\$372,702	\$10,868,983	\$21,513,203	\$27,684,942	\$32,964,613	\$40,663,805
28a	*State Contributions as a % of Outlays - Annual	-	-	0%	52%	15%	25%	0%	42%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	0%	50%	32%	31%	26%	29%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$5,430,868	\$1,556,182	\$1,566,162	\$0	\$3,252,493
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$0	\$5,430,868	\$1,556,182	\$1,566,162	\$0	\$3,252,493
35	*Cumulative Match Contributions	\$0	\$0	\$0	\$5,430,868	\$6,987,050	\$8,553,212	\$8,553,212	\$11,805,705
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$238,129	\$0	\$450,329	\$238,129	\$238,129	\$238,129	\$238,129
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$320,877	\$0	\$895,714	\$504,304	\$540,781	\$567,121	\$562,281
39	*Total Annual Additional Contribution	\$0	\$559,006	\$0	\$1,346,043	\$742,433	\$778,910	\$805,250	\$800,410
40	*Cumulative Additional Contribution	\$0	\$559,006	\$559,006	\$1,905,049	\$2,647,482	\$3,426,392	\$4,231,642	\$5,032,052
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$0	\$16,514,800	\$0	\$8,229,000	\$27,646,000	\$19,500,000	\$21,719,000	\$0
15	*Cumulative Capitalization Grants	\$58,746,600	\$75,261,400	\$75,261,400	\$83,490,400	\$111,136,400		\$132,855,400	\$19,500,000
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,003,079)	(\$2,015,531)	(\$493,740)	(\$2,083,111)	(\$2,754,626)	(\$520,949)	(\$4,593,811)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	(\$2,003,079)	\$14,499,269	\$1,506,260	\$6,145,889	\$24,891,374	\$18,979,051	\$17,125,189	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$41,335,116	\$55,834,385	\$57,340,645	\$63,486,534	\$88,377,908		\$105,503,097	\$18,979,051
21	*Annual State Contributions	\$3,281,334	\$0	\$3,344,123	\$0	\$3,326,005		\$3,600,000	
22	*Cumulative State Contributions	\$15,087,039	\$15,087,039	\$18,431,162	\$18,431,162	\$21,757,167		\$25,357,167	
23	*Annual Net Investments for the DWSRF Fund	\$1,278,255	\$14,499,269	\$4,850,383	\$6,145,889	\$28,217,379	\$18,979,051	\$20,725,189	\$0
24	*Cumulative Net Investments for the DWSRF Fund	\$56,422,155	\$70,921,424	\$75,771,807	\$81,917,696	\$110,135,075		\$130,860,264	\$18,979,051
25	*State Contributions as a % of Grants - Annual	-	0%	-	0%	12%		17%	
26	*State Contributions as a % of Grants - Cumulative	26%	20%	24%	22%	20%		19%	
Outlays (Dollars)									
27	*Annual	\$8,345,884	\$15,565,697	\$7,513,282	\$12,079,131	\$6,351,267	\$0	\$12,410,188	\$8,675,910
28	*Cumulative	\$49,009,689	\$64,575,386	\$72,088,668	\$84,167,799	\$90,519,066		\$102,929,253	\$8,675,910
28a	*State Contributions as a % of Outlays - Annual	39%	0%	45%	0%	52%		29%	
28b	*State Contributions as a % of Outlays - Cumulative	31%	23%	26%	22%	24%		25%	
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0		\$0	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
31	Bonds Retired from the DWSRF Fund	\$3,281,334	\$0	\$3,344,123	\$0	\$3,326,005		\$3,600,000	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0		\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0		\$0	
34	*Total Annual Match Contributions	\$3,281,334	\$0	\$3,344,123	\$0	\$3,326,005		\$3,600,000	
35	*Cumulative Match Contributions	\$15,087,039	\$15,087,039	\$18,431,162	\$18,431,162	\$21,757,167		\$25,357,167	
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$238,129	\$238,129	\$238,129	\$238,129	\$238,129	\$0	\$238,129	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$393,990	\$403,898	\$333,962	\$358,719	\$564,748	\$0	\$388,827	\$0
39	*Total Annual Additional Contribution	\$632,119	\$642,027	\$572,091	\$596,848	\$802,877	\$0	\$626,956	\$0
40	*Cumulative Additional Contribution	\$5,664,171	\$6,306,198	\$6,878,289	\$7,475,137	\$8,278,014		\$8,904,970	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0		\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Administrative Expenses (Dollars)								
45 Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$0	\$583,404	\$310,280	\$633,664	\$320,164	\$332,124
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%	10.2%	3.3%	4.1%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$502,352	\$0	\$583,404	\$310,280	\$633,664	\$320,164	\$332,124
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$502,352	\$502,352	\$1,085,756	\$1,396,036	\$2,029,700	\$2,349,864	\$2,681,988
50 Annual Expenses - DWSRF Administration	\$0	\$127,545	\$248,094	\$265,485	\$207,526	\$286,729	\$308,840	\$291,725
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$127,545	\$248,094	\$265,485	\$207,526	\$286,729	\$308,840	\$291,725
53 *Cumulative Administrative Expenses	\$0	\$127,545	\$375,639	\$641,124	\$848,650	\$1,135,379	\$1,444,219	\$1,735,944
54 *Remaining Awarded Amount	\$0	\$374,807	\$126,713	\$444,632	\$547,386	\$894,321	\$905,645	\$946,044
Small Systems Technical Assistance								
55 Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$0	\$291,702	\$155,140	\$316,832	\$160,082	\$166,062
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	2.0%	2.0%	5.1%	1.7%	2.1%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	(\$27,568)	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$251,176	\$0	\$264,134	\$155,140	\$316,832	\$160,082	\$166,062
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$251,176	\$515,310	\$670,450	\$987,282	\$1,147,364	\$1,313,426
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$33,178	\$158,074	\$143,502	\$243,045	\$117,070	\$147,336
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$33,178	\$191,252	\$334,754	\$577,799	\$694,869	\$842,205
62 *Remaining Awarded Amount	\$0	\$251,176	\$217,998	\$324,058	\$335,696	\$409,483	\$452,495	\$471,221
63 Annual Number of Systems Receiving Assistance	0	0	30	100	25	21	23	26
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	30	130	155	176	199	225
State Program Management (Dollars)								
65 Amount Awarded for Inclusion in Workplans	\$0	\$742,379	\$0	\$1,396,795	\$742,433	\$1,584,160	\$800,410	\$766,926
66 *Annual Amount Awarded as a % of Grants Awarded	-	5.9%	-	9.6%	9.6%	25.4%	8.3%	9.6%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$183,373)	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$742,379	\$0	\$1,213,422	\$742,433	\$1,584,160	\$800,410	\$766,926
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$742,379	\$742,379	\$1,955,801	\$2,698,234	\$4,282,394	\$5,082,804	\$5,849,730
70 Annual Expenses - PWSS Administration	\$0	\$62,443	\$6,609	\$72,425	\$280,475	\$271,328	\$454,910	\$309,759
71 *Cumulative Expenses - PWSS Administration	\$0	\$62,443	\$69,052	\$141,477	\$421,952	\$693,280	\$1,148,190	\$1,457,949
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$49,543	\$161,177	\$185,400	\$709,090	\$376,219	\$453,412
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$49,543	\$210,720	\$396,120	\$1,105,210	\$1,481,429	\$1,934,841
74 Annual Expenses - Capacity Development	\$0	\$0	\$2,822	\$0	\$0	\$61,135	\$111,407	\$70,073
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$2,822	\$2,822	\$2,822	\$63,957	\$175,364	\$245,437
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$19,523	\$32,157	\$6,880	\$87,578	\$110,053	\$2,640
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$19,523	\$51,680	\$58,560	\$146,138	\$256,191	\$258,831
78 *Total Annual State Program Management Expenses	\$0	\$62,443	\$78,497	\$265,759	\$472,755	\$1,129,131	\$1,052,589	\$835,884
79 *Cumulative State Program Management Expenses	\$0	\$62,443	\$140,940	\$406,699	\$879,454	\$2,008,585	\$3,061,174	\$3,897,058
80 *Remaining Awarded Amount	\$0	\$679,936	\$601,439	\$1,549,102	\$1,818,780	\$2,273,809	\$2,021,630	\$1,952,672

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Set-Asides		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$331,420	\$329,172	\$329,160	\$329,160	\$375,840	\$16,770	\$636,956	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	4.0%	1.4%	0.1%	2.9%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$331,420	\$329,172	\$329,160	\$329,160	\$375,840	\$16,770	\$636,956	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$3,013,408	\$3,342,580	\$3,671,740	\$4,000,900	\$4,376,740		\$5,013,696	\$16,770
50	Annual Expenses - DWSRF Administration	\$261,821	\$291,984	\$290,941	\$283,312	\$297,624	\$0	\$314,737	\$4,570
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$261,821	\$291,984	\$290,941	\$283,312	\$297,624	\$0	\$314,737	\$4,570
53	*Cumulative Administrative Expenses	\$1,997,765	\$2,289,749	\$2,580,690	\$2,864,002	\$3,161,626		\$3,476,363	\$4,570
54	*Remaining Awarded Amount	\$1,015,643	\$1,052,831	\$1,091,050	\$1,136,898	\$1,215,114		\$1,537,333	\$12,200
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$165,710	\$164,586	\$164,580	\$164,580	\$222,920	\$60,000	\$434,380	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	1.0%	-	2.0%	0.8%	0.3%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$165,710	\$164,586	\$164,580	\$164,580	\$222,920	\$60,000	\$434,380	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,479,136	\$1,643,722	\$1,808,302	\$1,972,882	\$2,195,802		\$2,630,182	\$60,000
60	Annual Expenses - Small System Technical Assistance	\$173,687	\$139,305	\$88,202	\$236,131	\$162,538	\$0	\$152,029	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$1,015,892	\$1,155,197	\$1,243,399	\$1,479,530	\$1,642,068		\$1,794,097	\$0
62	*Remaining Awarded Amount	\$463,244	\$488,525	\$564,903	\$493,352	\$553,734	\$60,000	\$836,085	\$60,000
63	Annual Number of Systems Receiving Assistance	43	11	22	44	30	0	54	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	268	279	301	345	375		429	0
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$546,998	\$642,027	\$0	\$635,121	\$1,147,179	\$444,179	\$1,661,678	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	3.9%	-	7.7%	4.1%	2.3%	7.7%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	(\$500,000)	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$546,998	\$642,027	(\$500,000)	\$635,121	\$1,147,179	\$444,179	\$1,661,678	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$6,396,728	\$7,038,755	\$6,538,755	\$7,173,876	\$8,321,055		\$9,982,733	\$444,179
70	Annual Expenses - PWSS Administration	\$406,320	\$546,668	\$538,701	\$506,169	\$773,739	\$0	\$692,504	\$32,077
71	*Cumulative Expenses - PWSS Administration	\$1,864,269	\$2,410,937	\$2,949,638	\$3,455,807	\$4,229,546		\$4,922,050	\$32,077
72	Annual Expenses - Source Water Protection Technical Assistance	\$215,043	\$117,622	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$2,149,884	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506		\$2,267,506	\$0
74	Annual Expenses - Capacity Development	\$1,650	\$29,395	\$33,390	\$90,679	\$29,137	\$0	\$1,275	\$0
75	*Cumulative Expenses - Capacity Development	\$247,087	\$276,482	\$309,872	\$400,551	\$429,688		\$430,963	\$0
76	Annual Expenses - Operator Certification Programs	\$9,106	\$948	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$267,937	\$268,885	\$268,885	\$268,885	\$268,885		\$268,885	\$0
78	*Total Annual State Program Management Expenses	\$632,119	\$694,633	\$572,091	\$596,848	\$802,876	\$0	\$693,779	\$32,077
79	*Cumulative State Program Management Expenses	\$4,529,177	\$5,223,810	\$5,795,901	\$6,392,749	\$7,195,625		\$7,889,404	\$32,077
80	*Remaining Awarded Amount	\$1,867,551	\$1,814,945	\$742,854	\$781,127	\$1,125,430		\$2,093,329	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Set-Asides		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,505,880	\$0	\$680,000	\$340,000	\$875,902	\$1,200,615	\$1,001,597
82	*Annual Amount Awarded as a % of Grants Awarded	-	12.0%	-	4.7%	4.4%	14.1%	12.5%	12.5%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$40,733)	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,505,880	\$0	\$639,267	\$340,000	\$875,902	\$1,200,615	\$1,001,597
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,505,880	\$1,505,880	\$2,145,147	\$2,485,147	\$3,361,049	\$4,561,664	\$5,563,261
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$3,306	\$72,816	\$175,108	\$369,465	\$316,384	\$31,208
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$3,306	\$76,122	\$251,230	\$620,695	\$937,079	\$968,287
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$33,583	\$105,829	\$194,002	\$208,377	\$240,183	\$527,631
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$33,583	\$139,412	\$333,414	\$541,791	\$781,974	\$1,309,605
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$9,205	\$41,596	\$49,480	\$84,405	\$137,625	\$292,680
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$9,205	\$50,801	\$100,281	\$184,686	\$322,311	\$614,991
106	Annual Number of Systems Receiving Assistance	0	0	30	100	25	21	23	26
107	*Cumulative Number of Systems Receiving Assistance	0	0	30	130	155	176	199	225
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$46,094	\$220,241	\$418,590	\$662,247	\$694,192	\$851,519
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$46,094	\$266,335	\$684,925	\$1,347,172	\$2,041,364	\$2,892,883
110	*Remaining Awarded Amount	\$0	\$1,505,880	\$1,459,786	\$1,878,812	\$1,800,222	\$2,013,877	\$2,520,300	\$2,670,378
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$3,001,787	\$0	\$2,951,901	\$1,547,853	\$3,410,558	\$2,481,271	\$2,266,709
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,001,787	\$3,001,787	\$5,953,688	\$7,501,541	\$10,912,099	\$13,393,370	\$15,660,079
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$251,674	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$251,674	\$251,674	\$251,674	\$251,674	\$251,674
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,001,787	\$0	\$2,700,227	\$1,547,853	\$3,410,558	\$2,481,271	\$2,266,709
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,001,787	\$3,001,787	\$5,702,014	\$7,249,867	\$10,660,425	\$13,141,696	\$15,408,405
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	23.9%	23.9%	21.0%	20.8%	25.9%	25.9%	26.2%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$189,988	\$405,863	\$909,559	\$1,242,373	\$2,321,152	\$2,172,691	\$2,126,464
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$189,988	\$595,851	\$1,505,410	\$2,747,783	\$5,068,935	\$7,241,626	\$9,368,090
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,811,799	\$2,405,936	\$4,196,604	\$4,502,084	\$5,591,490	\$5,900,070	\$6,040,315

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total
								2010 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$958,951	\$879,746	\$0	\$954,250	\$1,008,687		\$1,860,797
82	*Annual Amount Awarded as a % of Grants Awarded	-	5.3%	-	11.6%	3.6%		8.6%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	(\$1,500,000)	\$0	\$0		\$0
84	*Annual Amount Awarded and Transferred	\$958,951	\$879,746	(\$1,500,000)	\$954,250	\$1,008,687		\$1,860,797
85	*Cumulative Amount Awarded, Including Transfers	\$6,522,212	\$7,401,958	\$5,901,958	\$6,856,208	\$7,864,895		\$9,725,692
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0		0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0		0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$10,738	\$34,710	\$1,006	\$0	\$206,141		\$152,029
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$979,025	\$1,013,735	\$1,014,741	\$1,014,741	\$1,220,882		\$1,372,911
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$657,878	\$415,328	\$501,424	\$454,780	\$527,487		\$586,201
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0		\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0		0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,967,483	\$2,382,811	\$2,884,235	\$3,339,015	\$3,866,502		\$4,452,703
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$330,293	\$343,715	\$162,915	\$274,793	\$394,562		\$143,111
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0		\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0		0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$945,284	\$1,288,999	\$1,451,914	\$1,726,707	\$2,121,269		\$2,264,380
106	Annual Number of Systems Receiving Assistance	43	11	7	60	45		54
107	*Cumulative Number of Systems Receiving Assistance	268	279	286	346	391		445
108	*Total Annual 1452(k) Activity Dollars	\$998,909	\$793,753	\$665,345	\$729,573	\$1,128,190		\$881,341
109	*Cumulative 1452(k) Activity Dollars	\$3,891,792	\$4,685,545	\$5,350,890	\$6,080,463	\$7,208,653		\$8,089,994
110	*Remaining Awarded Amount	\$2,630,420	\$2,716,413	\$551,068	\$775,745	\$656,242		\$1,635,698
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$2,003,079	\$2,015,531	\$493,740	\$2,083,111	\$2,754,626	\$520,949	\$4,593,811
112	*Cumulative Total Awarded Amount for Set-Asides	\$17,663,158	\$19,678,689	\$20,172,429	\$22,255,540	\$25,010,166		\$29,603,977
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$251,674	\$251,674	\$2,251,674	\$2,251,674	\$2,251,674		\$2,251,674
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,003,079	\$2,015,531	(\$1,506,260)	\$2,083,111	\$2,754,626	\$520,949	\$4,593,811
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$17,411,484	\$19,427,015	\$17,920,755	\$20,003,866	\$22,758,492		\$27,352,303
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	29.6%	25.8%	23.8%	24.0%	20.5%		20.6%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,066,536	\$1,919,675	\$1,616,579	\$1,845,864	\$2,391,228	\$0	\$2,041,886
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$11,434,626	\$13,354,301	\$14,970,880	\$16,816,744	\$19,207,972		\$21,249,858
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$5,976,858	\$6,072,714	\$2,949,875	\$3,187,122	\$3,550,520		\$6,102,445

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments									
121	Annual Dollar Amount	\$0	\$0	\$12,269,695	\$9,570,987	\$10,000,000	\$2,561,907	\$12,850,908	\$2,837,039
122	*Cumulative Dollar Amount	\$0	\$0	\$12,269,695	\$21,840,682	\$31,840,682	\$34,402,589	\$47,253,497	\$50,090,536
123	Annual Number of Binding Commitments	0	0	1	5	1	3	5	1
124	*Cumulative Number of Binding Commitments	0	0	1	6	7	10	15	16
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346	\$10,355,398	\$6,961,840
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346	\$10,355,398	\$6,961,840
130	*Cumulative Assistance	\$0	\$0	\$0	\$12,320,447	\$31,840,682	\$32,044,028	\$42,399,426	\$49,361,266
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	0	0	0	2	5	1	4	3
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	0	2	5	1	4	3
136	*Cumulative Number of Agreements	0	0	0	2	7	8	12	15
Assistance by Population Size (Dollars)									
137	Less than 501	\$0	\$0	\$0	\$0	\$763,500	\$0	\$355,398	\$1,700,000
138	501 to 3,300	\$0	\$0	\$0	\$50,752	\$0	\$203,346	\$10,000,000	\$0
139	3,301 to 10,000	\$0	\$0	\$0	\$0	\$3,256,735	\$0	\$0	\$1,261,840
140	10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
141	100,001 and Above	\$0	\$0	\$0	\$12,269,695	\$15,500,000	\$0	\$0	\$0
142	*Total Annual Assistance	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346	\$10,355,398	\$6,961,840
143	*Cumulative Assistance	\$0	\$0	\$0	\$12,320,447	\$31,840,682	\$32,044,028	\$42,399,426	\$49,361,266
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	0	0	2	0	1	1
145	501 to 3,300	0	0	0	1	0	1	3	0
146	3,301 to 10,000	0	0	0	0	1	0	0	1
147	10,001 to 100,000	0	0	0	0	0	0	0	1
148	100,001 and Above	0	0	0	1	2	0	0	0
149	*Total Annual Number of Agreements	0	0	0	2	5	1	4	3
150	*Cumulative Number of Agreements	0	0	0	2	7	8	12	15

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Binding Commitments									
121	Annual Dollar Amount	\$30,968,959	\$7,283,858	\$5,220,930	\$5,486,000	\$12,352,500	\$7,599,000	\$50,497,331	\$11,440,051
122	*Cumulative Dollar Amount	\$81,059,495	\$88,343,353	\$93,564,283	\$99,050,283	\$111,402,783		\$161,900,114	\$19,039,051
123	Annual Number of Binding Commitments	4	3	4	4	9	5	19	11
124	*Cumulative Number of Binding Commitments	20	23	27	31	40		59	16
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$31,698,229	\$6,183,858	\$3,320,930	\$1,500,000	\$12,352,500	\$7,599,000	\$50,497,331	\$11,440,051
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$31,698,229	\$6,183,858	\$3,320,930	\$1,500,000	\$12,352,500	\$7,599,000	\$50,497,331	\$11,440,051
130	*Cumulative Assistance	\$81,059,495	\$87,243,353	\$90,564,283	\$92,064,283	\$104,416,783		\$154,914,114	\$19,039,051
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	4	2	4	1	9	5	19	11
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	4	2	4	1	9	5	19	11
136	*Cumulative Number of Agreements	19	21	25	26	35		54	16
Assistance by Population Size (Dollars)									
137	Less than 501	\$0	\$700,000	\$268,600	\$0	\$2,072,500	\$819,000	\$2,348,911	\$2,298,911
138	501 to 3,300	\$0	\$0	\$1,100,000	\$0	\$4,008,650	\$3,380,000	\$7,566,250	\$4,521,250
139	3,301 to 10,000	\$20,427,566	\$0	\$3,350,000	\$1,500,000	\$2,871,350	\$0	\$4,412,280	\$0
140	10,001 to 100,000	\$2,000,000	\$8,687,282	\$0	\$0	\$3,400,000	\$3,400,000	\$23,050,000	\$0
141	100,001 and Above	\$9,270,663	(\$3,203,424)	(\$1,397,670)	\$0	\$0	\$0	\$13,119,890	\$4,619,890
142	*Total Annual Assistance	\$31,698,229	\$6,183,858	\$3,320,930	\$1,500,000	\$12,352,500	\$7,599,000	\$50,497,331	\$11,440,051
143	*Cumulative Assistance	\$81,059,495	\$87,243,353	\$90,564,283	\$92,064,283	\$104,416,783		\$154,914,114	\$19,039,051
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	1	1	0	5	2	7	6
145	501 to 3,300	0	0	1	0	3	2	5	3
146	3,301 to 10,000	2	0	2	1	1	1	2	0
147	10,001 to 100,000	1	1	0	0	0	0	2	0
148	100,001 and Above	1	0	0	0	0	0	3	2
149	*Total Annual Number of Agreements	4	2	4	1	9	5	19	11
150	*Cumulative Number of Agreements	19	21	25	26	35		54	16

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance									
(Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$846,986
Construction									
152	Treatment	\$0	\$0	\$0	\$12,269,695	\$15,500,000	\$0	\$6,000,000	\$2,283,350
153	Transmission & Distribution	\$0	\$0	\$0	\$0	\$3,900,235	\$0	\$3,290,398	\$3,465,450
154	Source	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0
155	Storage	\$0	\$0	\$0	\$50,752	\$0	\$203,346	\$1,065,000	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$366,054
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346	\$10,355,398	\$6,961,840
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$12,320,447	\$31,840,682	\$32,044,028	\$42,399,426	\$49,361,266
Drinking Water System Project Assistance									
(Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	3
Construction									
163	Treatment	0	0	0	1	2	0	2	2
164	Transmission & Distribution	0	0	0	0	2	0	2	2
165	Source	0	0	0	0	1	0	0	0
166	Storage	0	0	0	1	0	1	1	0
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	2
171	*Total Annual Number	0	0	0	2	5	1	5	9
172	*Cumulative Number	0	0	0	2	7	8	13	22

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Drinking Water System Project Assistance									
(Dollars in each category)									
151	Planning and Design Only	\$6,699,645	\$1,814,836	\$174,750	\$87,886	\$1,158,985	\$531,135	\$3,707,186	\$771,700
Construction									
152	Treatment	\$17,795,579	(\$3,203,424)	(\$1,287,520)	\$1,391,251	\$2,902,400	\$2,051,000	\$7,737,745	\$5,682,745
153	Transmission & Distribution	\$7,203,005	\$4,320,432	\$476,500	\$0	\$5,061,750	\$2,350,000	\$22,613,600	\$1,248,650
154	Source	\$0	\$1,142,693	\$981,250	\$0	\$3,229,365	\$2,666,865	\$13,400,150	\$3,704,956
155	Storage	\$0	\$1,720,397	\$2,975,950	\$0	\$0	\$0	\$0	\$0
156	Purchase of Systems	\$0	\$107,924	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$281,000	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$20,863	\$0	\$0	\$3,038,650	\$32,000
160	*Total Annual Dollar Amount	\$31,698,229	\$6,183,858	\$3,320,930	\$1,500,000	\$12,352,500	\$7,599,000	\$50,497,331	\$11,440,051
161	*Cumulative Dollar Amount	\$81,059,495	\$87,243,353	\$90,564,283	\$92,064,283	\$104,416,783		\$154,914,114	\$19,039,051
Drinking Water System Project Assistance									
(Number in each category)**									
162	Planning and Design Only	4	2	2	1	2		15	
Construction									
163	Treatment	2	0	3	1	3		7	
164	Transmission & Distribution	2	1	1	0	2		4	
165	Source	0	2	2	0	2		7	
166	Storage	0	2	0	0	0		0	
167	Purchase of Systems	0	1	0	0	0		0	
168	Restructuring	0	0	0	0	0		0	
169	Land Acquisition	0	2	0	0	0		0	
170	Other	0	0	0	0	0		4	
171	*Total Annual Number	8	10	8	2	9		37	
172	*Cumulative Number	30	40	48	50	59		96	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	0	0	2	4	1	4	3
174 *Cumulative Number of Projects	0	0	0	2	6	7	11	14
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$19,570,987	\$203,346	\$6,355,398	\$6,961,840
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$31,840,682	\$32,044,028	\$38,399,426	\$45,361,266
177 Annual Number of Assistance Agreements	0	0	0	1	6	1	3	3
178 *Cumulative Number of Agreements	0	0	0	1	7	8	11	14
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$10,120,000	\$203,346	\$355,398	\$0
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$22,389,695	\$22,593,041	\$22,948,439	\$22,948,439
181 Annual Number of Assistance Agreements	0	0	0	1	2	1	1	0
182 *Cumulative Number of Agreements	0	0	0	1	3	4	5	5
183 Number of Projects Completed	0	0	0	1	1	1	1	0
184 *Cumulative Number of Projects Completed	0	0	0	1	2	3	4	4
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	4	2	4	1	9	5	19	11
174	*Cumulative Number of Projects	18	20	24	25	34		53	16
DWSRF Project Starts									
175	Annual Dollar Amount	\$27,132,570	\$9,700,000	\$4,718,600	\$1,500,000	\$8,713,994	\$0	\$32,643,130	\$17,886,480
176	*Cumulative Dollar Amount	\$72,493,836	\$82,193,836	\$86,912,436	\$88,412,436	\$97,126,430		\$129,769,560	\$17,886,480
177	Annual Number of Assistance Agreements	4	2	4	1	4	0	19	14
178	*Cumulative Number of Agreements	18	20	24	25	29		48	14
DWSRF Project Completions									
179	Annual Dollar Amount	\$10,518,575	\$7,754,521	\$14,463,000	\$9,031,100	\$3,668,552	\$0	\$4,123,495	\$3,269,495
180	*Cumulative Dollar Amount	\$33,467,014	\$41,221,535	\$55,684,535	\$64,715,635	\$68,384,187		\$72,507,682	\$3,269,495
181	Annual Number of Assistance Agreements	4	2	1	6	2	0	7	4
182	*Cumulative Number of Agreements	9	11	12	18	20		27	4
183	Number of Projects Completed	3	2	1	6	2	0	7	4
184	*Cumulative Number of Projects Completed	7	9	10	16	18		25	4
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$268,600	\$0	\$7,587,850	\$4,199,000	\$7,985,161	\$6,040,161
186	*Cumulative Dollar Amount	\$0	\$0	\$268,600	\$268,600	\$7,856,450		\$15,841,611	\$10,239,161
187	Annual Number of Assistance Agreements	0	0	1	0	7	5	8	7
188	*Cumulative Number of Agreements	0	0	1	1	8		16	12
All Assistance with Subsidy									
189	Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$307,500	\$4,199,000	\$7,985,161	\$6,040,161
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$307,500		\$8,292,661	\$10,239,161
191	Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$7,377,850	\$4,199,000	\$7,985,161	\$6,040,161
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$7,377,850		\$15,363,011	\$10,239,161
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	1	5	8	7
194	*Cumulative Number of Agreements	0	0	0	0	1		9	12
All Assistance with Greater than 20-Year Repayment									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$1,945,000	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$1,945,000	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	1	0	1	0
198	*Cumulative Number of Agreements	0	0	0	0	1		2	0
Population Served in Disadvantaged Communities Receiving Assistance									
199	Population Served	0	0	92	0	7,567	60,430	5,303	4,403
200	*Cumulative Population Served	0	0	92	92	7,659		12,962	64,833

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance - Specific Project Information								
	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$2,355,398	\$6,961,840
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$2,355,398	\$9,317,238
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346	\$4,000,000	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$12,320,447	\$31,840,682	\$32,044,028	\$36,044,028	\$36,044,028
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	2	1
210 *Cumulative Number of Agreements	0	0	0	0	0	0	2	3
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	2	5	1	1	1
212 *Cumulative Number of Agreements	0	0	0	2	7	8	9	10
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	1	1
214 *Cumulative Number of Agreements	0	0	0	0	0	0	1	2
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
(Population Served in each category)								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	8,503	16,000
218 *Cumulative Population Served	0	0	0	0	0	0	8,503	24,503
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	1,100,500	1,297,800	1,000	3,937	9,000
220 *Cumulative Population Served	0	0	0	1,100,500	2,398,300	2,399,300	2,403,237	2,412,237
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	8,100	500
222 *Cumulative Population Served	0	0	0	0	0	0	8,100	8,600
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance for System Compliance with SDWA									
(Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$14,463,001	\$700,000	\$268,600	\$1,500,000	\$478,500	\$7,599,000	\$11,033,220	\$5,732,590
202	*Cumulative Dollar Amount	\$23,780,239	\$24,480,239	\$24,748,839	\$26,248,839	\$26,727,339		\$37,760,559	\$13,331,590
203	Assisting Compliant Systems to Maintain Compliance	\$7,964,565	\$8,687,282	\$4,450,000	\$0	\$4,275,000	\$0	\$22,987,571	\$1,087,571
204	*Cumulative Dollar Amount	\$44,008,593	\$52,695,875	\$57,145,875	\$57,145,875	\$61,420,875		\$84,408,446	\$1,087,571
205	Assisting Compliant Systems to Meet Future Requirements	\$9,270,663	(\$3,203,424)	(\$1,397,670)	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$13,270,663	\$10,067,239	\$8,669,569	\$8,669,569	\$8,669,569		\$8,669,569	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$16,476,540	\$4,619,890
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$16,476,540	\$4,619,890
(Number of Agreements in each category)									
209	Assisting Non-Compliant Systems to Achieve Compliance	1	1	1	1	2	5	11	7
210	*Cumulative Number of Agreements	4	5	6	7	9		20	12
211	Assisting Compliant Systems to Maintain Compliance	2	1	3	0	2	0	3	2
212	*Cumulative Number of Agreements	12	13	16	16	18		21	2
213	Assisting Compliant Systems to Meet Future Requirements	1	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	3	3	3	3	3		3	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	5	2
216	*Cumulative Number of Agreements	0	0	0	0	0		5	2
(Population Served in each category)									
217	Assisting Non-Compliant Systems to Achieve Compliance	3,934	650	92	7,000	356	60,430	22,903	1,613
218	*Cumulative Population Served	28,437	29,087	29,179	36,179	36,535		59,438	62,043
219	Assisting Compliant Systems to Maintain Compliance	20,080	15,000	18,242	0	1,525	0	57,500	1,640
220	*Cumulative Population Served	2,432,317	2,447,317	2,465,559	2,465,559	2,467,084		2,524,584	1,640
221	Assisting Compliant Systems to Meet Future Requirements	308,600	0	0	0	0	0	0	0
222	*Cumulative Population Served	317,200	317,200	317,200	317,200	317,200		317,200	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	2,306,024	2,300,000
224	*Cumulative Population Served	0	0	0	0	0		2,306,024	2,300,000

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$50,752	\$120,000	\$203,346	\$355,398	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$50,752	\$170,752	\$374,098	\$729,496	\$729,496
227 Annual Number of Assistance Agreements	0	0	0	1	1	1	1	0
228 *Cumulative Number of Agreements	0	0	0	1	2	3	4	4
Assistance to Systems by Type								
229 Annual Number of Community Systems	0	0	0	2	5	1	4	3
230 *Cumulative Number of Community Systems	0	0	0	2	7	8	12	15
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	1,100,500	1,297,800	1,000	20,540	25,500
234 *Cumulative Population Served by Community Systems	0	0	0	1,100,500	2,398,300	2,399,300	2,419,840	2,445,340
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$355,398	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$355,398	\$355,398
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$268,600	\$0	\$3,978,500	\$0	\$4,915,840	\$4,865,840
226 *Cumulative Dollar Amount	\$729,496	\$729,496	\$998,096	\$998,096	\$4,976,596		\$9,892,436	\$4,865,840
227 Annual Number of Assistance Agreements	0	0	1	0	1	0	6	5
228 *Cumulative Number of Agreements	4	4	5	5	6		12	5
Assistance to Systems by Type								
229 Annual Number of Community Systems	4	2	4	1	1	4	19	11
230 *Cumulative Number of Community Systems	19	21	25	26	27		46	15
231 Annual Number of non-Community Systems	0	0	0	0	0	1	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0		0	1
233 Annual Population Served by Community Systems	324,014	15,650	18,242	7,000	65,241	633,600	2,686,567	2,304,443
234 *Cumulative Population Served by Community Systems	2,769,354	2,785,004	2,803,246	2,810,246	2,875,487		5,562,054	2,938,043
235 Annual Population Served by non-Community Systems	0	0	0	0	0	170	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0		0	170
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0		0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$307,500	\$0	\$1,256,150	\$1,256,150
242 *Cumulative Dollar Amount	\$355,398	\$355,398	\$355,398	\$355,398	\$662,898		\$1,919,048	\$1,256,150
243 Annual Number of Assistance Agreements	0	0	0	0	1	0	2	2
244 *Cumulative Number of Agreements	1	1	1	1	2		4	2
245 Annual Number of Systems Eliminated	0	0	0	0	1	0	2	2
246 *Cumulative Number of Systems Eliminated	0	0	0	0	1		3	2
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0		0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$5,430,868	\$1,556,182	\$1,566,162	\$0	\$3,252,493
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$195,000	\$305,000
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$5,430,868	\$6,987,050	\$8,553,212	\$8,553,212	\$11,805,705
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$195,000	\$500,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$5,430,868	\$6,987,050	\$8,553,212	\$8,358,212	\$11,305,705
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$101,482	\$299,455	\$426,788	\$450,720	\$464,943
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$101,482	\$299,455	\$426,788	\$450,720	\$464,943
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$101,482	\$400,937	\$827,725	\$1,278,445	\$1,743,388

*Calculated Values

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
	Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$0	\$0	\$0	\$0		\$0	
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0		\$0	
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0		\$0	
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$3,281,334	\$0	\$3,344,123	\$0	\$3,326,005		\$3,600,000	
267	Match Bond Principal Repaid - Annual	\$590,000	\$600,000	\$765,000	\$930,000	\$985,000		\$1,305,000	
268	*Match Bonds Issued - Cumulative	\$15,087,039	\$15,087,039	\$18,431,162	\$18,431,162	\$21,757,167		\$25,357,167	
269	*Match Bond Principal Repaid - Cumulative	\$1,090,000	\$1,690,000	\$2,455,000	\$3,385,000	\$4,370,000		\$5,675,000	
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$13,997,039	\$13,397,039	\$15,976,162	\$15,046,162	\$17,387,167		\$19,682,167	
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$527,089	\$526,090	\$575,029	\$665,408	\$685,943		\$698,583	
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$527,089	\$526,090	\$575,029	\$665,408	\$685,943		\$698,583	
274	*Cumulative Dollar Amount	\$2,270,477	\$2,796,567	\$3,371,596	\$4,037,004	\$4,722,947		\$5,421,530	

*Calculated Values

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$12,269,695	\$12,687,313	\$4,584,870	\$5,176,506	\$6,450,955
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$12,269,695	\$24,957,008	\$29,541,878	\$34,718,384	\$41,169,339
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	0	0	1	1	1	3
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1	2	3	6
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$427,551	\$626,868	\$830,823	\$1,129,579
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$492,280	\$675,846	\$1,007,500	\$1,127,770
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$919,831	\$1,302,714	\$1,838,323	\$2,257,349
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$427,551	\$1,054,419	\$1,885,242	\$3,014,821
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$492,280	\$1,168,126	\$2,175,626	\$3,303,396
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$919,831	\$2,222,545	\$4,060,868	\$6,318,217
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.600	3.620	3.600	3.240	3.465
288 State Market Interest Rate	0.000	0.000	0.000	5.400	5.400	4.735	4.780	4.791
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$10,289	\$72,467	\$171,957	\$240,012	\$156,847	\$117,636	\$112,024
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$10,289	\$82,756	\$254,713	\$494,725	\$651,572	\$769,208	\$881,232
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$7,324,655	\$16,950,921	\$8,073,330	\$12,593,327	\$5,705,997	\$0	\$12,091,829	\$8,821,383
276 *Cumulative DWSRF Fund Disbursements	\$48,493,994	\$65,444,915	\$73,518,245	\$86,111,572	\$91,817,569		\$103,909,398	\$8,821,383
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	4	4	5	2	5		1	
280 *Cumulative Number of Projects Initiating Principal Repayments	10	14	19	21	26		27	
281 Principal Repayments - Annual	\$1,223,916	\$1,720,250	\$2,277,936	\$3,151,046	\$3,764,939		\$4,312,490	
282 Interest Payments - Annual	\$1,322,560	\$1,515,563	\$1,968,178	\$2,218,767	\$2,529,500		\$2,541,113	
283 *Principal and Interest - Annual	\$2,546,476	\$3,235,813	\$4,246,114	\$5,369,813	\$6,294,439		\$6,853,603	
284 *Principal Repayments - Cumulative	\$4,238,737	\$5,958,987	\$8,236,923	\$11,387,969	\$15,152,908		\$19,465,398	
285 *Interest Payments - Cumulative	\$4,625,956	\$6,141,519	\$8,109,697	\$10,328,464	\$12,857,964		\$15,399,077	
286 *Principal and Interest - Cumulative	\$8,864,693	\$12,100,506	\$16,346,620	\$21,716,433	\$28,010,872		\$34,864,475	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.020	3.180	2.580	2.780	3.240		3.060	
288 State Market Interest Rate	5.000	5.000	4.298	4.210	0.000		3.250	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000		0.000	
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$215,712	\$457,392	\$625,821	\$779,207	\$487,670		\$253,663	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,096,944	\$1,554,336	\$2,180,157	\$2,959,364	\$3,447,034		\$3,700,697	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0		\$0	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0		\$0	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0		\$0	
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0		\$0	
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0		\$0	
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$2,910,800	\$22,992,941	\$5,292,611	\$9,675,016
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,910,800	\$25,903,741	\$31,196,352	\$40,871,368
325 Annual Number of Grants	0	0	0	0	0	17	10	8
326 *Cumulative Number of Grants	0	0	0	0	0	17	27	35
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$2,910,800	\$22,992,941	\$5,292,611	\$9,675,016
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$2,910,800	\$25,903,741	\$31,196,352	\$40,871,368
329 *Number of Loans and Grants - Annual	0	0	0	0	0	17	10	8
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	17	27	35
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Other Drinking Water Programs (Separate from DWSRF)						
	<i>For the Reporting Year Ending June 30 of:</i>					
	2005	2006	2007	2008	2009 Total	2010 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$3,536,875	\$10,323,000	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$3,536,875	\$13,859,875	\$13,859,875	\$13,859,875
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	1	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	1	2	2	2
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,100,000	\$1,500,000	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,100,000	\$2,600,000	\$2,600,000	\$2,600,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$13,058,237	\$11,178,915	\$15,043,730	\$14,893,833	\$0	\$0
324 *Cumulative Dollar Amount	\$53,929,605	\$65,108,520	\$80,152,250	\$95,046,083	\$95,046,083	\$95,046,083
325 Annual Number of Grants	0	0	5	8	0	0
326 *Cumulative Number of Grants	35	35	40	48	48	48
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$13,058,237	\$11,178,915	\$15,043,730	\$14,893,833	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$53,929,605	\$65,108,520	\$80,152,250	\$95,046,083	\$95,046,083	\$95,046,083
329 *Number of Loans and Grants - Annual	0	0	5	8	0	0
330 *Number of Loans and Grants - Cumulative	35	35	40	48	48	48
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Lead State Agency

343	Lead State Agency Name:	Division of Environmental Protection
344	Type of Agency:	Environmental
345	Mailing Address:	901 S. Stewart St., Suite 4001
346	City:	Carson City, Nevada
347	Zip Code:	89701
348	Street Address:	901 S. Stewart St., Suite 4001
349	City:	Carson City, Nevada
350	Zip Code:	89701
351	Director:	Leo Drozdoff
352	Director's Title:	Administrator, Division of Environmental Protection
353	Phone Number:	(775) 687-9301
354	Fax Number:	(775) 687-4684
355	E-mail Address:	ldrozdoff@ndep.nv.gov
356	Contact Person:	Adele Basham
357	Phone Number:	(775) 687-9488
358	Fax Number:	(775) 687-9510
359	E-mail Address:	abasham@ndep.nv.gov

Secondary Agency

360	Secondary Agency Name:	Office of Financial Assistance
361	Type of Agency:	Financial
362	Mailing Address:	901 S. Stewart St., Suite 4001
363	City:	Carson City, NV
364	Zip Code:	89701
365	Street Address:	901 S. Stewart St., Suite 4001
366	City:	Carson City, NV
367	Zip Code:	89701
368	Director:	Adele Basham
369	Director's Title:	Supervisor
370	Phone Number:	(775) 687-9488
371	Fax Number:	(775) 687-9510
372	E-mail Address:	abasham@ndep.nv.gov
373	Contact Person:	Daralyn Dobson
374	Phone Number :	(775) 687-9489
375	Fax Number:	(775) 687-9510
376	E-mail Address:	ddobson@ndep.nv.gov

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	0	9,567,302	72,467	17,386,216	8,625,717	5,419,657	8,439,288	10,589,314
395 *Cumulative	0	9,567,302	9,639,769	27,025,985	35,651,702	41,071,359	49,510,647	60,099,961
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	0%	0%	71%	226%	4%	123%	66%
397 *Cumulative	-	0%	0%	46%	89%	78%	86%	82%
Outlays as a % of Capitalization Grants								
398 *Annual	-	0%	-	72%	137%	99%	55%	96%
399 *Cumulative	-	0%	3%	40%	62%	67%	65%	69%
Disbursements as a % of Funds Available								
400 *Annual	-	0%	0%	71%	147%	85%	61%	61%
401 *Cumulative	-	0%	0%	45%	70%	72%	70%	69%
Project Starts as a % of Funds Available								
402 *Annual	-	0%	0%	71%	227%	4%	75%	66%
403 *Cumulative	-	0%	0%	45%	89%	78%	78%	75%
Project Completions as a % of Funds Available								
404 *Annual	-	0%	0%	71%	117%	4%	4%	0%
405 *Cumulative	-	0%	0%	45%	63%	55%	46%	38%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	0%	0%	0%	5%	12%	10%	11%
407 *Cumulative	-	0%	0%	0%	1%	3%	4%	5%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	-	-	100%	65%	2255%	50%	93%
409 *Cumulative	-	-	-	100%	78%	92%	82%	83%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	-	100%	100%	100%	61%	100%
411 *Cumulative	-	-	-	100%	100%	100%	91%	92%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	-	100%	52%	100%	3%	0%
413 *Cumulative	-	-	-	100%	70%	71%	54%	46%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	-	0%	2%	308%	8%	16%
415 *Cumulative	-	-	-	0%	1%	3%	4%	6%
Project Completions as a % of Project Starts								
416 *Annual	-	-	-	100%	52%	100%	6%	0%
417 *Cumulative	-	-	-	100%	70%	71%	60%	51%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	-	0.0%	122.6%	127.2%	124.4%	127.8%	124.6%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	45.6%	89.3%	78.0%	85.6%	82.1%
420 *Disbursements as a % of Assistance Provided	-	-	-	99.6%	78.4%	92.2%	81.9%	83.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$10,289	\$82,756	\$153,231	\$586,068	\$991,973	\$1,471,389	\$1,941,240
423 *Gross Return on Contributed Capital Including Subsidy	-	-	-	1.0%	2.3%	3.2%	4.3%	4.5%
424 *Set-Aside Spending Rate	-	6.3%	19.8%	26.4%	37.9%	47.5%	55.1%	60.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$10,289	\$82,756	\$153,231	\$586,068	\$991,973	\$1,471,389	\$1,941,240
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	-	1.0%	2.3%	3.2%	4.3%	4.5%
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	2,923,354	17,066,384	8,382,289	10,699,501	33,328,545		25,828,872	
395 *Cumulative	63,023,315	80,089,699	88,471,988	99,171,489	132,500,034		158,328,906	
DWSRF Assistance as a % of Funds Available								
396 *Annual	1084%	36%	40%	14%	37%		196%	
397 *Cumulative	129%	109%	102%	93%	79%		98%	
Outlays as a % of Capitalization Grants								
398 *Annual	-	94%	-	147%	23%		57%	
399 *Cumulative	83%	86%	96%	101%	81%		77%	
Disbursements as a % of Funds Available								
400 *Annual	251%	99%	96%	118%	17%		47%	
401 *Cumulative	77%	82%	83%	87%	69%		66%	
Project Starts as a % of Funds Available								
402 *Annual	928%	57%	56%	14%	26%		126%	
403 *Cumulative	115%	103%	98%	89%	73%		82%	
Project Completions as a % of Funds Available								
404 *Annual	360%	45%	173%	84%	11%		16%	
405 *Cumulative	53%	51%	63%	65%	52%		46%	
Loan Principal Repayments as a % of Funds Available								
406 *Annual	42%	10%	27%	29%	11%		17%	
407 *Cumulative	7%	7%	9%	11%	11%		12%	
Disbursements as a % of DWSRF Assistance								
408 *Annual	23%	274%	243%	840%	46%		24%	
409 *Cumulative	60%	75%	81%	94%	88%		67%	
Project Starts as a % of DWSRF Assistance								
410 *Annual	86%	157%	142%	100%	71%		65%	
411 *Cumulative	89%	94%	96%	96%	93%		84%	
Project Completions as a % of DWSRF Assistance								
412 *Annual	33%	125%	436%	602%	30%		8%	
413 *Cumulative	41%	47%	61%	70%	65%		47%	
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	4%	28%	69%	210%	30%		9%	
415 *Cumulative	5%	7%	9%	12%	15%		13%	
Project Completions as a % of Project Starts								
416 *Annual	39%	80%	307%	602%	42%		13%	
417 *Cumulative	46%	50%	64%	73%	70%		56%	
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	122.5%	122.3%	123.1%	122.6%	123.3%		122.0%	
419 *Assistance Provided as a % of Funds Available	128.6%	108.9%	102.4%	92.8%	78.8%		97.8%	
420 *Disbursements as a % of Assistance Provided	59.8%	75.0%	81.2%	93.5%	87.9%		67.1%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-		-	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$2,362,423	\$3,209,288	\$4,463,258	\$5,865,824	(\$165,799)		(\$7,359,767)	
423 *Gross Return on Contributed Capital Including Subsidy	4.5%	4.8%	5.9%	6.8%	-0.2%		-6.9%	
424 *Set-Aside Spending Rate	65.7%	68.7%	83.5%	84.1%	84.4%		77.7%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,362,423	\$3,209,288	\$4,463,258	\$5,865,824	\$7,212,051		\$8,003,244	
426 *Net Return on Contributed Capital Excluding Subsidy	4.5%	4.8%	5.9%	6.8%	8.4%		8.7%	
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0		10,174,161	10,174,161
430 * Total Annual Subsidy	0	0	0	0	0	0	10,174,161	10,174,161
431 * Total Cumulative Subsidy	0	0	0	0	0		10,174,161	10,174,161
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	0	4,619,890	4,619,890
434 Water Conservation				0	0	0	0	0
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	0	4,619,890	4,619,890
437 * Cumulative GPR				0	0		4,619,890	4,619,890

* Calculated values.